

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF VIRGINIA  
\_\_\_\_\_ DIVISION

IN RE:

Case No.: \_\_\_\_\_

Chapter 11

Deposit Report

Debtor(s)

A report must be filed for each account or deposit maintained by the debtor(s)/trustee.

NAME OF ACCOUNT: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

NAME OF DEPOSITORY: \_\_\_\_\_

ADDRESS OF DEPOSITORY: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATORIES: \_\_\_\_\_

TELEPHONE NUMBER: \_\_\_\_\_

PERSON TO CONTACT: \_\_\_\_\_

TYPE OF ACCOUNT:    General Checking  
                          Payroll  
                          Tax/Special Escrow  
                          Other (Please specify) \_\_\_\_\_

Yes            No    : The deposit is fully insured or guaranteed by the United States or a department, agency, or instrumentality of the United States, or backed by the full faith and credit of the United States.

The debtor(s)/trustee agrees to immediately notify the United States Trustee if the aggregate deposits at any one financial institution exceed \$100,000.

Date: \_\_\_\_\_

\_\_\_\_\_  
Debtor/Trustee